

MIAMI BEACH EMPLOYEES' RETIREMENT  
PLAN OF THE CITY OF MIAMI BEACH  
PENSION BOARD MEETING  
Tuesday, July 13, 2010 - 10:00 a.m.  
CITY HALL  
Pension Office Conference Room

BOARD OF TRUSTEES

James Boyd  
Jorge Gomez  
Richard McKinnon

Jose Cruz  
Warren Green  
Jonathan Sinkes

Hilda Fernandez  
Reinaldo Horday  
Patricia Walker

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C-12 Requests for Payment

	<u>Jul-10</u>	<u>Pg. #</u>
Steve Cypen- Legal Services		
Legal services rendered for the month of July 2010	\$ 4,500.00	26
Joan Wall- Bookkeeping		
services rendered for the month of July 2010	\$ 350.00	28
Holland & Knight- Legal Services		
Pension Compliance Review Inv.# 2488633,2530495,2521524	\$ 1,000.00	30
Milliman USA- Consulting Services		
Quarterly Consulting Fees Per Inv. 6/17/10	\$ 15,100.00	34
Wentworth, Hauser, Violich- Investment Management Fees		
Quarterly Fees ending 3/31/10 Per Inv.# 2125	\$ 74,039.00	36
Wellington Management- Investment Management Fees		
Quarterly Fees ending 3/31/10 Per. Inv.# 324843	\$ 42,167.17	38
CMB Central Service- Printing & Postage		
For the month of May 2010 Per inv.#00017101	\$ 1,988.23	40
CMB Property Management- Maintenance Fee		
For the month of May 2010 Per Inv. # 00017103	\$ 1,202.00	42
SBS Miami Lakes- Copier		
Monthly rental fees Per Inv.# 153873054	\$ 228.56	45
Echo Chandler- Conf. & Edu.		
Tuition Reimbursement	\$ 171.00	47
IDD- Storage		
Monthly storage fees per inv.# 050187,050889	\$ 107.48	49
Travelers- Fid. Liability Ins.		
Workers Compensation Policy	\$ 382.75	66

C-13 Requests for Payment (Conferences)

Warren Green- Conf. & Edu.		
Travel Expense Reimbursement for FPPTA Conference	\$ 430.50	54
Warren Green- Conf. & Edu.		
Travel Exp. Reimbursement for FPPTA & NCPERS Conf.	\$ 582.29	56
NCPERS- Conf. & Edu.		
Registration fees for Warren Green for NCPERS	\$ 550.00	62
Jonathan Sinkes- Conf. & Edu.		
Travel Exp. Reimbursement for FPPTA Conf.	\$ 348.07	52

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IN ACCORDANCE WITH THE AMERICANS WITH DISABILITY ACT OF 1990, PERSONS NEEDING A SPECIAL ACCOMMODATION TO PARTICIPATE IN THIS PROCEEDING SHOULD CONTACT THE PENSION OFFICE NO LATER THAN FOUR DAYS PRIOR TO THE PROCEEDING. TELEPHONE (305) 673-7437 FOR ASSISTANCE; IF HEARING IMPAIRED, TELEPHONE THE FLORIDA RELAY SERVICE NUMBERS (800) 955-8771 (TDD) OR (800) 955-8770 (VOICE), FOR ASSISTANCE.

IF A PERSON DECIDES TO APPEAL ANY DECISION MADE BY THE BOARD WITH RESPECT TO ANY MATTER CONSIDERED A THIS MEETING, HE WILL NEED A RECORD OF THE PROCEEDINGS, AND FOR SUCH PURPOSE HE MAY NEED TO ENSURE THAT A VERBATIM RECORD OF THE PROCEEDING IS MADE WHICH RECORD INCLUDES THE TESTIMONY AND EVIDENCE UPON WHICH THE APPEAL IS TO BE BASED. FLORIDA STATUTES 286.0105

THIS MEETING MAY BE CONDUCTED BY MEANS OF OR IN CONJUNCTION WITH COMMUNICATIONS MEDIA TECHNOLOGY, SPECIFICALLY A TELEPHONE CONFERENCE CALL. THE ABOVE LOCATION, WHICH IS ORDINARILY OPEN TO THE PUBLIC, SHALL SERVE AS AN ACCESS POINT. PERSONS WISHING TO ATTEND SHOULD APPEAR AT THE ACCESS POINT, WHERE TELEPHONIC ACCESS TO THE MEETING WILL BE PROVIDED.

MINUTES OF THE MEETING OF THE BOARD OF TRUSTEES OF  
THE MIAMI BEACH EMPLOYEES' RETIREMENT PLAN  
OF THE CITY OF MIAMI BEACH  
June 8, 2010

Vice-Chairman Gomez called the meeting to order at 10:05 a.m.

Board Members present were as follows:

	Jose Cruz	Hilda Fernandez
Jorge Gomez	Warren Green	
Richard McKinnon	Jonathan Sinkes	
Members absent -	Patricia Walker	Reinaldo Horday
	James Boyd	

Also present were:

Steve Cypen	Legal Counsel
Rick Rivera	Pension Administrator
Robert Martinez	Assistant Pension Administrator
Steve Palmquist	Actuary for Plan

The Administrator requested an addendum to the Consent Agenda for two (2) requests for payments for pension conferences in the amount of \$500 and \$597.80.

A motion was made by Ms. Fernandez duly seconded by Mr. Cruz, and unanimously

RESOLVED That the addendum to the Consent Agenda for two (2) requests for payments for pension conferences in the amount of \$500 and \$597.80 be added as presented.

A motion was made by Mr. McKinnon duly seconded by Ms. Fernandez, and unanimously

RESOLVED That the Consent Agenda be approved as presented, except the Requests for Payments (Conferences) Item C-13.

A motion was made by Mr. Sinkes duly seconded by Ms. Fernandez, and with all in favor except Mr. McKinnon who abstained from the vote it was

RESOLVED That Requests for Payments (Conferences) be approved as presented.

# PENSION BOARD MINUTES

June 8, 2010

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## CONSENT AGENDA

C-1 The Minutes of the May 11, 2010 Board Meeting were approved as presented.

C-2 New Members were approved as follows -

<u>NAME</u>	<u>ID #</u>	<u>CLASSIFICATION</u>	<u>Union</u>	<u>HIRE</u>	<u>APPOINTMENT</u>
William Green	18044	MSW II	AFSCME	11/02/2009	05/12/2010
Charles Fossler	19583	Sr. Cap Proj Coord	UNCL	06/01/2010	
Matilde Reyes	19593	Sr. Cap Proj Coord	UNCL	06/01/2010	
Aaron Sinnes	19592	Sr. Cap Proj Coord	UNCL	05/24/2010	

C-3 New Retiree Allowances were approved as follows -

<u>Name</u>	<u>Date</u>	<u>Retirement Type</u>	<u>Monthly Amount</u>
Benita Argos	10/01/2009	Ordinary Serv. Ret.	\$1,780.53
Adam Gross	07/01/2010	Joint Serv. Ret.	\$2,173.26
Carlos Mazariegos	06/01/2010	Ordinary Serv. Ret.	\$1,392.30

C-4 New Pensioner Allowances were approved as follows -

<u>Name</u>	<u>Date of Retirement</u>	<u>Ret. Type</u>	<u>Dependent upon</u>	<u>Amount</u>
Lorraine Kulok	05/01/2010	50% Ord.	Henry Kulok	\$990.36

C-5 Requests for Lump Sum Refunds were approved as follows -

<u>Name</u>	<u>Separation Date</u>	<u>Amount</u>	<u>Reason</u>
Alethia Fluelling	05/21/2010	\$9,831.22	Resignation

C-6 Request for Accumulated Contribution Refund for a Named Beneficiary was approved as follows - (None)

C-7 Purchases of Creditable Service Time were approved as follows-

<u>NAME</u>	<u>DATE</u>	<u>YEAR PURCHASED</u>	<u>HOURS USED</u>	<u>CASH USED</u>	<u>LEAVE AMOUNT</u>
Patricia Perez	05/17/2010	0.50	100.61	\$ -	\$ 3,012.73
Uwezo L. Ross	05/14/2010	1.00	450.42	\$ -	\$11,164.73
Kendrick Brailsford	05/18/2010	0.48	98.83	\$ -	\$ 2,449.74
Harry Peters	06/04/2010	0.50	65.75	\$1,700.00	\$ 1,656.18
Nisca Cesar	06/03/2010	0.50	107.63	\$ -	\$ 2,017.08

PENSION BOARD MINUTES

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C-8 Request for up to Two (2) years of additional creditable service were approved as follows -

NAME	SWORN		PRIOR	CMB	CREDITABLE SERVICE
	STATEMENT SIGNED	PRIVATE		Application Resume or	
NAME	NOTARIZED	SECTOR	GOV'T	Add'nl back up	PURCHASED
Jose Alberto	Yes	X		X	2.0
Aurelio Carmenates	Yes		X	X	2.0
Silvia Escobar	Yes	X		X	2.0
Uwezo Ross	Yes	X		X	2.0
Kendrick Brailsford	Yes	X		X	2.0
Denis Leiburd	Yes	X		X	2.0

C-9 DROP applicants were approved as follows -

Name	Effective Retirement	Monthly Benefit Calculation	Last DROP Deposit
Luis Francisco	06/01/2010	\$ 2,052.00	05/01/2013
Victoria Stevens	06/01/2010	\$ 4,706.30	05/01/2013
Freddie Dennis	06/01/2010	\$ 4,350.00	05/01/2013
Lee Lamons	06/01/2010	\$ 4,250.00	05/01/2013

C-10 Lump Sum Refunds Paid since the last meeting were approved as follows -

Name	Date of Check	Voucher	Check Amount	IRS Tax Payment	Tax Payment Date
Armando Garcia	05/14/2010	111934	\$17,758.44	\$1,973.16	05/17/2010

C-11 The Financial Reports were approved as presented.

C-12 Requests for Payment

Steve Cypen- Legal Services	
Legal services rendered for the month of June 2010	\$ 4,500.00
Joan Wall- Bookkeeping	
services rendered for the month of June 2010	\$ 350.00
Rhumblin Advisers- Investment Management Fees	
Quarterly Fees ending 3/31/10 Per. Inv.# 66SX44	\$ 1,397.26
CMB Central Service- Printing & Postage	
For the month of April 2010 Per inv.# 00016721	\$ 2,242.03
CMB Property Management- Maintenance Fee	
For the month of April 2010	\$ 1,971.72
Office Depot- Office Supplies	
Per inv.# 518742796001,519558671001	\$ 152.31
SBS Miami Lakes- Copier	
Monthly rental fees Per Inv.# 151671518	\$ 228.56

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CMB Information Technology- Phone & Computer Use	
Per inv# 00016949,00016731,00016732	\$ 6,199.48
Shred It- Office Maintenance	
Per invoice# 41 4804787	\$ 55.00
Advance Insurance Underwriters-	
Extension to Commercial Property	\$ 130.50
FPPTA- Conf. & Edu. - Registration fees	
For J. Sinkes & R. Martinez Annual Conf.	\$ 1,000.00
Robert Martinez- Conf. & Edu.	
Travel exp. reimbursement IFEBP Conf. Vegas	\$ 679.73
Naples Grande Resort- Conf. & Edu.	
Hotel reso. For FPPTA Conference for W. Green	\$ 626.10
FPPTA- Conf. & Edu.	
Registration fees for Annual Conf. for W. Green	\$ 500.00
Naples Grande Resort- Conf. & Edu.	
Hotel reso. For FPPTA Conf. for J. Sinkes	\$ 626.10
FPPTA- Conf. & Edu.	
Recertification Fees for R. Rivera	\$ 200.00
Naples Grande Resort- Conf. & Edu.	
Hotel reso. For FPPTA Conference for R. Martinez	\$ 626.10
FPPTA- Conf. & Edu.	
Registration Fees for McKinnon	\$ 500.00
Richard McKinnon - Conf. & Edu.	
Travel Exp. Reimbursement for Hotel	\$ 597.80

## REGULAR AGENDA

### R-1 Deferred Items -

- A. IRS Code Sec. 415 by Gabriel Roeder Smith, Inc. - The Administrator handed out an email from Mr. Palmquist providing recommendations for reversing the excess benefits that have been paid. He said that the draft annual valuation report dated 10/01/2009 shows the effect of taking into account the 415 limits prospectively. He provided the Board a possible recommendation to reverse the payments made by the Plan. Mr. Cypen suggested that Mr. Palmquist discuss these recommendations with Mr. Robert Friedman, pension tax attorney, who is currently handling the Voluntary Compliance Program (VCP) with the IRS. Mr. Palmquist said that he would be in contact with Mr. Friedman regarding this matter and report back to the Board.



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- B. October 1, 2009 Actuarial Valuation for Board approval - A discussion ensued regarding the draft valuation presented at the May 3<sup>rd</sup> board meeting.

A motion was made by Mr. Green, duly seconded by Mr. Cruz, and unanimously

RESOLVED                      That the draft actuarial valuation presented at the May 3, 2010 board meeting be approved as presented.

R-2 New Items -

- A. Gabriel Roeder Smith & Co. Invoices - Mr. Palmquist said that he had not had an opportunity to review the GRS invoices and provide a breakdown to the Plan. He asked that this matter be postponed to next month's board meeting. The Administrator said that he would place this item in next month's board agenda.
- B. Joyce Davis Update - The Administrator said that he had sent Ms. Davis and her attorney the amortization schedule approved by the Board last month. He said that the pension office had not yet received the \$5000 insurance proceeds from Ms. Davis. The Board instructed the Administrator to write a letter to Ms. Davis' attorney with a deadline of 10 working days to submit the insurance proceeds and begin the monthly repayments per the schedule otherwise the Plan would act accordingly.

R-3 Other Business

- A. Administrator's Report - There was no new information at this time.

R-4 For Your Information

Vice Chairman Gomez and Mr. Cypen reviewed For Your Information.

There being no further business to discuss, a motion was made by Ms. Fernandez duly seconded by Mr. Cruz and unanimously

RESOLVED                      That the meeting be adjourned. The meeting was adjourned at 11:00 a.m.

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James Boyd, Chairman

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Hilda Fernandez, Secretary

NEW MEMBERS

<u>NAME</u>	<u>ID #</u>	<u>CLASSIFICATION</u>	<u>Union</u>	<u>HIRE</u>	<u>APPOINTMENT</u>
Maria Hernandez	19594	Sr. Cap Proj Coord	UNCL	05/24/2010	
Krishna Ramdhanee	19477	Fleet Serv. Rep	AFSCME	12/21/2009	06/21/2010
Yanette Bravo	19615	Office Assoc. V	UNCL	06/07/2010	
George Ruiz	19636	Asst. Dir. Sanitation	UNCL	06/28/2010	

ORDINANCE NO. 2006-3504

NEW RETIREE

NAME: Martin Karleskey  
DATE OF BIRTH: May 5, 1960  
CLASSIFICATION: Sewer Field Operations Supervisor  
DEPARTMENT: Public Works Sanitation  
TERMINATION DATE: May 31, 2010  
BENEFITS TO COMMENCE: June 1, 2010  
TYPE OF RETIREMENT: Ordinary Service Retirement  
CREDITABLE SERVICE: 25.47 ycs  
PENSION BENEFIT: \$6,821.19  
SECTION OF ORDINANCE: 5.01

**CITY OF MIAMI BEACH**  
MIAMI BEACH EMPLOYEES RETIREMENT PLAN  
MIAMI BEACH, FLORIDA

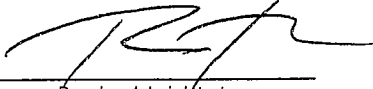
REQUEST FOR PAYMENT

MAKE VOUCHER PAYABLE TO:

Martin Karleskey

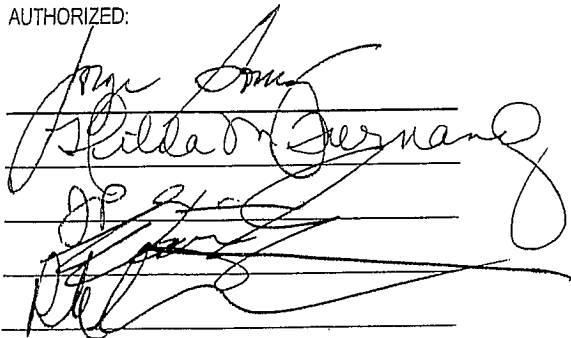
DATE: June 22, 2010

REQUESTED BY  
AND CERTIFIED

  
Pension Administrator

DESCRIPTION	EXPENSE	COST	TOTAL
Employee Martin Karleskey terminated employment on 5/31/2010 and signed retirement papers.			
	June 2010	6,821.19	
	July 2010	6821.19	
	TOTAL	\$13,642.38	

AUTHORIZED:



INVOICE ATTACHED    YES X

ORDINANCE NO. 88-2603

NEW RETIREE

NAME: Teresa Lezcano

DATE OF BIRTH: June 19, 1943

CLASSIFICATION: Financial Specialist III

DEPARTMENT: Finance - Revenue

TERMINATION DATE: June 30, 2010

BENEFITS TO COMMENCE: July 1, 2010

TYPE OF RETIREMENT: Ordinary Service Retirement (100%)

CREDITABLE SERVICE: 17.30 ycs

PENSION BENEFIT: \$3,130.38

SECTION OF ORDINANCE: 5.06

ORDINANCE NO. 2006-3504

NEW RETIREE

NAME: Carlos Mazariegos

DATE OF BIRTH: April 18, 1945

CLASSIFICATION: MSW III

DEPARTMENT: Public Works Sanitation

TERMINATION DATE: May 31, 2010

BENEFITS TO COMMENCE: June 1, 2010

TYPE OF RETIREMENT: Joint Service Retirement (66%) &  
Partial Lump Sum Option (10%)

CREDITABLE SERVICE: 14.56 ycs

PENSION BENEFIT: \$1,207.82  
10% L/S option due: \$20,020.85

SECTION OF ORDINANCE: 5.08 & 5.03

ORDINANCE NO. 2006-3504

NEW PENSIONER

NAME: Geraldine Powell

BENEFITS TO COMMENCE: July 1, 2010

TYPE OF PENSION: Dependent Beneficiary of Retiree (50%)

DEPENDENT UPON: James Powell

DATE OF DEATH: June 11, 2010

PENSION BENEFIT: \$601.79

SECTION OF ORDINANCE: 5.08

ORDINANCE NO. 2006-3504

REQUEST FOR LUMP SUM REFUND

NAME: Rima Gerhard  
CLASSIFICATION: Bldg. Permit Info.  
DEPARTMENT: I.T. Applications  
DATE OF SEPARATION: June 25, 2010  
CREDITABLE SERVICE: 1.13 ycs  
LUMP SUM PAYMENT DUE: \$6,796.04  
I.R.S. 20% WITHHOLDING: IRA Rollover  
SECTION OF ORDINANCE: 5.09



ORDINANCE NO. 2006-3504

REQUEST FOR LUMP SUM REFUND

NAME: Marvin Lakes  
CLASSIFICATION: MSW II  
DEPARTMENT: Public Works  
DATE OF SEPARATION: June 29, 2011  
CREDITABLE SERVICE: 1.50 YCS  
LUMP SUM PAYMENT DUE: \$3,682.77  
I.R.S. 20% WITHHOLDING: \$736.55  
SECTION OF ORDINANCE: 5.09

ORDINANCE NO. 2006-3504

REQUEST FOR LUMP SUM REFUND

NAME: Benjamin Torter  
CLASSIFICATION: Office Associate V  
DEPARTMENT: Mayor & Commission  
DATE OF SEPARATION: June 1, 2010  
CREDITABLE SERVICE: 1.63 YCS  
LUMP SUM PAYMENT DUE: \$6,687.19  
I.R.S. 20% WITHHOLDING: \$1,337.44  
SECTION OF ORDINANCE: 5.09

ORDINANCE NO. 2006-3504

REQUEST FOR LUMP SUM REFUND

NAME: Ingrid Usaga  
CLASSIFICATION: Homeless Pg. Coord.  
DEPARTMENT: Homeless Outreach  
DATE OF SEPARATION: May 28, 2010  
CREDITABLE SERVICE: 3.89 YCS  
LUMP SUM PAYMENT DUE: \$17,283.40  
I.R.S. 20% WITHHOLDING: \$3,456.68  
SECTION OF ORDINANCE: 5.09

Probation Buybacks Applications

<u>NAME</u>	<u>DATE</u>	<u>YEAR</u> <u>PURCHASED</u>	<u>HOURS</u> <u>USED</u>	<u>CASH</u> <u>USED</u>	<u>LEAVE</u> <u>AMOUNT</u>
Jose Burt	03/26/2009	0.50	108.23	\$ -	\$ 2,166.11
Elsa Adam	06/24/2010	0.50	103.17	\$ -	\$ 2,330.99

<u>NAME</u>	SWORN			<u>PRIOR MILITARY</u>	CMB Applicatio	CREDITABLE	
	STATEMENT		<u>PRIVATE SECTOR</u>		<u>PRIOR GOV'T</u>	Resume or <u>add'nl back up</u>	<u>SERVICE PURCHASED</u>
	<u>SIGNED &amp; NOTARIZED</u>						
Efren Blanc	Yes		X		X	2.0	
Jimmy Davila	Yes	X			X	1.67	
Maria Ferrer	Yes		X		X	2.0	
Ofelia Levy	Yes	X			X	2.0	
Richard Zuech	Yes	X			X	2.0	

NEW DROP PARTICIPANTS

<u>Name</u>	<u>Effective Retirement</u>		<u>Monthly Benefit Calculation</u>	<u>Last DROP Deposit</u>
Denis Liburd	07/01/2010	\$	4,324.00	06/01/2013
Elizabeth Gibson	08/01/2010	\$	3,782.19	07/01/2013
Richard McKinnon	08/01/2010	\$	6,167.00	07/01/2013

<u>Name</u>	<u>Date of</u> <u>Check</u>	<u>Lump Sums Paid</u>		<u>IRS Tax</u> <u>Payment</u>	<u>Tax Payment</u> <u>Date</u>
		<u>Voucher</u>	<u>Check</u> <u>Amount</u>		
Sabrina Ferreira	06/11/2010	111978	\$4,833.58	\$1,208.39	06/14/2010
Alethia Fluelling	06/11/2010	111977	\$7,658.15	\$1,914.54	06/14/2010
Isabel Stillone Provero	06/11/2010	111976	\$22,695.74	IRA Rollover	N/A

	CITY OF MIAMI BEACH				
	MIAMI BEACH EMPLOYEES' RETIREMENT PLAN				
	BUDGET VERSUS ACTUAL PLAN YEAR 2009/2010				
TYPE OF EXPENDITURE	2008/2009	Actual Expense	Actual to Budget	2009/2010	Actual Expense
	BUDGET	thru 09/30/2009	Variance	BUDGET	thru 06/30/2010
ACTUARY	\$31,000.00	\$29,036.00	(\$1,964.00)	\$30,000.00	\$26,657.00
AUDITORS	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00
BOOKKEEPING SERVICE	\$4,100.00	\$3,600.00	(\$500.00)	\$3,600.00	\$2,950.00
CAPITAL EQUIPMENT	\$2,100.00	\$1,444.92	(\$655.08)	\$1,445.00	\$1,815.50
COPY MACHINE	\$2,400.00	\$3,235.96	\$835.96	\$2,500.00	\$2,115.21
CUSTODIAL BANK	\$28,000.00	\$24,815.05	(\$3,184.95)	\$25,000.00	\$20,519.13
DUES AND MEMBERSHIPS	\$1,450.00	\$1,695.00	\$245.00	\$1,450.00	\$1,640.00
FIDUCIARY LIABILITY INS.	\$37,502.00	\$43,295.49	\$5,793.49	\$41,000.00	\$2,840.58
FUND EVALUATOR	\$60,400.00	\$60,400.00	\$0.00	\$60,400.00	\$53,800.00
FUND EVALUATOR	\$0.00	\$0.00		\$17,000.00	\$0.00
GENERAL LIABILITY/BOND	\$1,711.00	\$937.00	(\$774.00)	\$1,147.00	\$0.00
INVESTMENT MANAGERS	\$584,000.00	\$613,435.66	\$29,435.66	\$650,000.00	\$310,206.03
I.T. - COMPUTER SERVICES	\$30,210.00	\$35,979.23	\$5,769.23	\$30,210.00	\$26,339.13
LEGAL FEES	\$85,000.00	\$59,026.40	(\$25,973.60)	\$85,000.00	\$42,775.00
MEDICAL EXAMS	\$2,000.00	\$2,425.00	\$425.00	\$3,450.00	\$4,035.34
MISC. BOARD EXP.	\$900.00	\$732.02	(\$167.98)	\$800.00	\$1,703.78
OFFICE MAINTENANCE	\$11,300.00	\$28,595.01	\$17,295.01	\$27,400.00	\$17,698.72
OFFICE SUPPLIES	\$4,000.00	\$6,316.74	\$2,316.74	\$5,500.00	\$2,087.17
PENSION CONF./EDUC.	\$24,000.00	\$21,895.20	(\$2,104.80)	\$24,000.00	\$19,527.24
PRINTING AND POSTAGE	\$6,500.00	\$23,491.91	\$16,991.91	\$18,300.00	\$20,942.58
SALARIES AND BENEFITS	\$373,000.00	\$344,927.00	(\$28,073.00)	\$373,000.00	\$267,450.81
STORAGE	\$750.00	\$811.58	\$61.58	\$800.00	\$417.25
TELEPHONE	\$1,200.00	\$0.00	(\$1,200.00)	\$1,200.00	\$0.00
WORKERS COMPENSATION	\$1,750.00	\$2,076.00	\$326.00	\$1,100.00	\$40,299.30
TOTAL OPERATING EXPENSE	\$1,318,273.00	\$1,333,171.17	\$14,898.17	\$1,429,302.00	\$890,819.77
Transfers of Contributions		\$69,895.62			\$0.00
TOTAL INCLUDING TRANSFERS		\$1,403,066.79			\$890,819.77



**MIAMI BEACH EMPLOYEES' RETIREMENT SYSTEM**  
**REPORT OF MONTH'S EXPENSES PAID**

<u>Jun-10</u>		<u>Pg. #</u>	<u>ck#</u>	
Steve Cypen- Legal Services				
Legal services rendered for the month of June 2010	\$ 4,500.00	XX	1111962	
Joan Wall- Bookkeeping				
services rendered for the month of June 2010	\$ 350.00	XX	111963	
Rhumblin Advisers- Investment Management Fees				
Quarterly Fees ending 3/31/10 Per. Inv.# 66SX44	\$ 1,397.26	XX	111964	
CMB Central Service- Printing & Postage				
For the month of April 2010 Per inv.# 00016721	\$ 2,242.03	XX	111965	
CMB Property Management- Maintenance Fee				
For the month of April 2010	\$ 1,971.72	XX	111966	
Office Depot- Office Supplies				
Per inv.# 518742796001,519558671001	\$ 152.31	XX	111967	
SBS Miami Lakes- Copier				
Monthly rental fees Per Inv.# 151671518	\$ 228.56	XX	111968	
CMB Information Technology- Phone & Computer Use				
Per inv# 00016948	\$ 3,329.34	XX	111969	
Shred It- Office Maintenance				
Robert Martinez- Conf. & Edu.	\$ 679.73	XX	111971	
Travel exp. reimbursement IFEBP Conf. Vegas				
Per invoice# 41 4804787	\$ 55.00	XX	111970	
Richard Mc Kinnon- Conf. & Edu.				
Travel exp. reimbursement FPPTA Conf. Naples, FL	\$ 597.80	XX	111972	
FPPTA- Conf. & Edu.				
Conf. registration fees for Mc Kinnon	\$ 500.00	XX	111973	
Rick Rivera- Misc. Exp.				
Board meeting supplies	\$ 34.21	XX	111974	
Robert martinez- Misc. Exp.				
Board meeting supplies	\$ 13.99	XX	111971	
Travelers- Fid. Liability Ins.				
Policy# 0107737175	\$ 39,566.75	XX	111961	For July Agenda Ps.
Travelers- Fid. Liability Ins.				
Workers Compensation Policy	\$ 382.75	XX	111987	For July Agenda Ps.
NCPERS- Conf. & Edu.				
Registration fees for Warren Green for PATS	\$ 550.00	XX	111975	For July Agenda Ps.
<b>Office Payroll Month Ending JUNE 2010*</b>				
Ricardo Rivera	\$ 4,207.73	DD	\$ 3,902.73	DD
Pension Contrib., Loan Portion not incl.	\$ 429.64	111983	\$ 429.64	111997
Pension Loan Payment	\$ 95.02	111984	\$ 95.03	111998
Echo Chandler	\$ 1,565.89	DD	\$ 1,565.88	DD
Pension Contrib., Loan Portion not incl.	\$ 169.80	111981	\$ 169.80	112001
Nationwide Loan Repayment	\$ 67.55	111982	\$ 67.55	112002
Echo Chandler 457 d.c. contrib.	\$ -			
Roberto Martinez	\$ 3,621.58	DD	\$ 3,621.59	DD
NationWide Loan Repayment.	\$ 47.89	111985	\$ 47.89	111999
Pension Loan Payment	\$ 99.87	111986	\$ 99.87	112000
457 d.c. contrib.			\$ 2,923.84	112005
Medical/Dental/Life EE and ER Contrib.				
Alex Gutierrez	\$ 1,115.39	111978	\$ 1,115.38	112003
Pension Contrib.,	\$ 110.41	111980	\$ 110.41	112004
941 Tax Deposit	\$ 2,240.14	XXXXX	\$ 2,545.14	XXXXXXX
Total Payroll				
TOTAL for Month	\$ 86,396.44			\$ 29,844.99

Voided Check -



	CITY OF MIAMI BEACH						
	GENERAL EMPLOYEES RETIREMENT SYSTEM						
	MONTHLY BREAKDOWN - PLAN YEAR 2008/2008						
TYPE OF EXPENDITURE	April-10	May-10	June-10	July-10	August-10	September-10	TOTAL
ACTUARY	\$5,090.00	\$7,792.00				\$0.00	\$26,657.00
AUDITORS	\$1,000.00	\$0.00				\$0.00	\$25,000.00
BOOKKEEPING SERVICE	\$350.00	\$350.00	\$ 350.00			\$0.00	\$2,950.00
CAPITAL EQUIPMENT	\$423.50	\$1,392.00				\$0.00	\$1,815.50
COPY MACHINE	\$228.56	\$286.73	\$ 228.56			\$0.00	\$2,115.21
CUSTODIAL BANK	\$0.00	\$7,293.76				\$0.00	\$20,519.13
DUES AND MEMBERSHIPS	\$0.00	\$0.00				\$0.00	\$1,640.00
FIDUCIARY LIABILITY INS.	\$1,515.25	\$1,325.33				\$0.00	\$2,840.58
FUND EVALUATOR	\$23,600.00	\$0.00				\$0.00	\$53,800.00
FUND EVALUATOR	\$0.00	\$0.00				\$0.00	\$0.00
GENERAL LIABILITY/BOND	\$0.00	\$0.00				\$0.00	\$0.00
INVESTMENT MANAGERS	\$40,216.08	\$15,531.44	\$ 1,397.26			\$0.00	\$310,206.03
I.T. - COMPUTER SERVICES	\$3,845.73	\$0.00	\$ 3,329.34			\$0.00	\$26,339.13
LEGAL FEES	\$4,500.00	\$4,775.00	\$ 4,500.00			\$0.00	\$42,775.00
MEDICAL EXAMS	\$1,775.00	\$1,425.00				\$0.00	\$4,035.34
MISC. BOARD EXP.	\$1,101.16	\$37.04	\$ 48.20			\$0.00	\$1,703.78
OFFICE MAINTENANCE	\$2,132.37	\$1,826.10	\$ 2,026.72			\$0.00	\$17,698.72
OFFICE SUPPLIES	\$370.58	\$198.60	\$ 152.31			\$0.00	\$2,087.17
PENSION CONF./EDUC.	\$512.39	\$5,294.78	\$ 2,327.53			\$0.00	\$19,527.24
PRINTING AND POSTAGE	\$3,049.51	\$36.88	\$ 2,242.03			\$0.00	\$20,942.58
SALARIES AND BENEFITS	\$ 29,805.18	\$29,844.99	\$ 29,844.99			\$0.00	\$267,450.81
STORAGE	\$48.08	\$46.24				\$0.00	\$417.25
TELEPHONE	\$0.00	\$0.00				\$0.00	\$0.00
WORKERS COMPENSATION	\$0.00	\$100.80	\$ 39,949.50			\$0.00	\$40,299.30
		\$305.00					
OPERATING EXPENSES	\$119,563.39	\$77,861.69	\$86,396.44			\$0.00	\$890,819.77
Transfers of Contributions	\$0.00	\$0.00				\$0.00	\$0.00
TOTAL WITH TRANSFERS	\$119,563.39	\$77,861.69	\$86,396.44			\$0.00	\$890,819.77
</							

**GENERAL EMPLOYEES' RETIREMENT SYSTEM**  
**CHECKING ACCOUNT RECONCILIATION - ACCOUNT #0189001219860 (SUNTRUST)**

03/31/2010

Checking Account Balance 3/31/10 \$ 264,818.57

Receipts	\$	94,514.18	
Wire from Trust	\$	2,600,000.00	
Wire from Money Managers	\$	-	
Voided Benefits/Returned ACH	\$	1,302.22	
			\$ 2,695,816.40

**Disbursements**

Arrears Payroll of 3/31/2010	\$	20,909.41	
Advanced Payroll of 4/1/2010	\$	1,711,457.31	
Unclassified Payroll of 4/01/2010		704,646.18	
Admin. Expenses for Mar. 2010	\$	135,371.74	
Lump Sum Payments	\$	14,950.30	
Account analysis Charge	\$	1,094.63	
Additional p/r checks	\$	-	

(2,588,429.57)

Checking Account Balance 3/31/2010 \$ 372,205.40

Bank Statement Balance 2/28/2010 \$ 2,846,927.57

Less Outstanding Checks			
Payroll Checks	\$	2,467,038.96	
Administrative Checks	\$	9,068.09	
Lump Sum Payments			
Deposit in transit	\$	(1,384.88)	
			\$ (2,474,722.17)

\$ 372,205.40

GENERAL EMPLOYEES' RETIREMENT SYSTEM  
CHECKING ACCOUNT RECONCILIATION - ACCOUNT #0189001219860 (SUNTRUST)

04/30/2010

Checking Account Balance 4/30/2010 \$ 372,205.40

Receipts	\$	18,673.09	
Wire from Trust	\$	2,500,000.00	
Wire from Money Managers			
Voided Benefits/Returned ACH	\$	5,898.84	
			\$ 2,524,571.93

**Disbursements**

Arrears Payroll of 4/30/2010	\$	20,909.41
Advanced Payroll of 5/1/2010	\$	1,709,617.96
Unclassified Payroll of 5/01/2010		708,115.52
Admin. Expenses for Apr. 2010	\$	119,258.40
Lump Sum Payments	\$	40,491.53
Account analysis Charge	\$	1,156.71
Additional p/r checks	\$	4,355.55

		(2,603,905.08)	
<u>Checking Account Balance 4/30/2010</u>			\$ 292,872.25

Bank Statement Balance 2/28/2010 \$ 716,658.38

Less Outstanding Checks			
Payroll Checks	\$	395,883.20	
Administrative Checks	\$	29,208.49	
Lump Sum Payments			
Deposit in transit	\$	(1,000.56)	
			\$ (424,091.13)

\$ 292,567.25

# CITY OF MIAMI BEACH

MIAMI BEACH EMPLOYEES'  
RETIREMENT PLAN  
MIAMI BEACH, FLORIDA

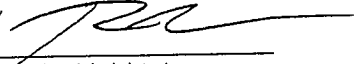
## REQUEST FOR PAYMENT

MAKE VOUCHER PAYABLE TO:

DATE: June 8, 2010

CYPEN & CYPEN  
PO BOX 402099  
MIAMI BEACH, FL 33140

REQUESTED BY  
AND CERTIFIED

  
Pension Administrator

DESCRIPTION	EXPENSE	COST	TOTAL
Monthly retainer for legal services for the month of July 2010			
Total Amount Due		\$4,500.00	

INVOICE ATTACHED YES ☒ X  
NO ☐  
LETTER ENCLOSED YES ☐  
NO ☐

AUTHORIZED:

James W. Boyd - Chairman of the Board of Trustees  
MIAMI BEACH EMPLOYEES' RETIREMENT PLAN

LAW OFFICES  
CYPEN & CYPEN  
P.O. BOX 402099  
MIAMI BEACH, FLORIDA 33140  
FEDERAL I.D. No. 65-1052631

— INVOICE —

Retirement System for Gen. Emp.'s for the City of Miami Beach  
1700 Convention Center Drive  
Miami Beach, FL 33139

July 1, 2010

File #: 10952

Inv #: 5551

RE: Retirement System for General Employees for the City of Miami Beach

Retainer for services rendered for the month of July, 2010

Total Current Charges

\$4,500.00

Previous Balance

\$0.00

Total Amount Due

\$4,500.00

MIAMI BEACH EMPLOYEES'  
RETIREMENT PLAN  
MIAMI BEACH, FLORIDA



Joan L. Wall  
2955 Myrtle Oak Circle  
Davie, FL 33328-6739

TO: Miami Beach General Employees Pension Plan  
c/o Rick Rivera, Pension Administrator  
1700 Convention Center Drive  
Miami Beach, FL 33139-1819

DATE: July 1, 2010

=====

Monthly Retainer

\$ 350.00

Thank You

**CITY OF MIAMI BEACH**  
MIAMI BEACH EMPLOYEES RETIREMENT PLAN  
MIAMI BEACH, FLORIDA

**REQUEST FOR PAYMENT**

MAKE VOUCHER PAYABLE TO:

DATE: July 13, 2010

Holland & Knight, LLP  
P.O. BOX 864084  
Miami, FL 32886-4084

REQUESTED BY  
AND CERTIFIED \_\_\_\_\_

Pension Administrator

DESCRIPTION	EXPENSE	COST	TOTAL
Legal services rendered for Pension Compliance Review			
Per invoice # 2488633 dated 2/25/2010		\$550.00	
2530495 dated 6/21/10		\$400.00	
2521524 dated 5/26/10		<u>50.00</u>	
TOTAL DUE		\$1,000.00	

INVOICE ATTACHED YES \_\_\_\_  
NO \_\_\_\_  
LETTER ENCLOSED YES \_\_\_\_  
NO \_\_\_\_

AUTHORIZED:

\_\_\_\_\_  
Chairman of the Board of Trustees  
MIAMI BEACH EMPLOYEES RETIREMENT PLAN

Law Offices  
HOLLAND & KNIGHT LLP

P.O. Box 864084  
Orlando, FL 32886-4084  
(813) 901-4180  
EIN 59-0663819

Atlanta	Lakeland	Portland	International:
Bethesda	Los Angeles	San Francisco	Abu Dhabi
Boston	Miami	Tallahassee	Beijing
Chicago	New York	Tampa	Caracas*
Ft. Lauderdale	No. Virginia	Washington, D.C.	Mexico City*
Jacksonville	Orlando	West Palm Beach	Tel Aviv*

\*Representative Office

Retirement System for General Employees of the  
City of Miami Beach (Consolidated)  
c/o Stephen H. Cypen, Esquire  
P.O. Box 402099  
Miami Beach, FL 33140

February 25, 2010  
Invoice 2488633

TERMS: DUE ON RECEIPT

REMITTANCE COPY  
(PLEASE RETURN WITH YOUR PAYMENT)

Our Matter #117683.00001  
Pension Plan Compliance Review

Fees for Professional Services \$ 550.00

INVOICE TOTAL	\$	550.00
		-----
BALANCE DUE THIS INVOICE	\$	550.00
		=====

If you wish to remit by WIRE TRANSFER, please wire transfer funds to:

Wachovia Bank  
214 N. Hogan Street, Jacksonville FL., 32202  
DOMESTIC Clients: ABA #063000021  
INTERNATIONAL Clients: SWIFT PNBUS33  
For Credit to the Account of:  
HOLLAND & KNIGHT LLP  
ACCT. #2090002390441

Please indicate our INVOICE NUMBER as reference in your wire transfer.

If you wish to remit by COURIER DELIVERY, please use the following address:

Holland & Knight LLP  
Suite 864084  
11050 Lake Underhill Road  
Orlando, FL 32825-5016

Law Offices

HOLLAND & KNIGHT LLP

P.O. Box 864084  
Orlando, FL 32886-4084  
(813) 901-4180  
EIN 59-0663819

Atlanta

Bethesda

Boston

Chicago

Ft. Lauderdale No. Virginia

Jacksonville Orlando

Lakeland

Los Angeles

Miami

New York

Portland

San Francisco

Tallahassee

Tampa

Washington, D.C.

West Palm Beach

International:

Abu Dhabi

Beijing

Caracas\*

Mexico City\*

Tel Aviv\*

\*Representative Office

Board of Trustees  
Retirement System for General Employees  
of the City of Miami Beach (Consolidated)  
1700 Convention Center Drive  
Miami Beach, Florida 33139

June 21, 2010  
Invoice 2530495

TERMS: DUE ON RECEIPT

REMITTANCE COPY  
(PLEASE RETURN WITH YOUR PAYMENT)

Our Matter #117683.00001  
Pension Plan Compliance Review

Fees for Professional Services	\$	400.00
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INVOICE TOTAL	\$	400.00
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BALANCE DUE THIS INVOICE	\$	400.00
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OUTSTANDING INVOICE SUMMARY

DATE	INVOICE	AMOUNT
02/25/10	2488633	550.00
05/26/10	2521524	50.00

Retirement System for General Employees of the

Law Offices

HOLLAND & KNIGHT LLP

P.O. Box 864084  
Orlando, FL 32886-4084  
(813) 901-4180  
EIN 59-0663819

Atlanta

Bethesda

Boston

Chicago

Ft. Lauderdale No. Virginia

Jacksonville

Lakeland

Los Angeles

Miami

New York

Orlando

Portland

San Francisco

Tallahassee

Tampa

Washington, D.C.

West Palm Beach

International:

Abu Dhabi

Beijing

Caracas\*

Mexico City\*

Tel Aviv\*

\*Representative Office

Board of Trustees  
Retirement System for General Employees  
of the City of Miami Beach (Consolidated)  
1700 Convention Center Drive  
Miami Beach, Florida 33139

May 26, 2010  
Invoice 2521524

TERMS: DUE ON RECEIPT

REMITTANCE COPY  
(PLEASE RETURN WITH YOUR PAYMENT)

Our Matter #117683.00001  
Pension Plan Compliance Review

Fees for Professional Services \$ 50.00

INVOICE TOTAL \$ 50.00

BALANCE DUE THIS INVOICE \$ 50.00

If you wish to remit by WIRE TRANSFER, please wire transfer funds to:

Wachovia Bank  
214 N. Hogan Street, Jacksonville FL., 32202  
DOMESTIC Clients: ABA #063000021  
INTERNATIONAL Clients: SWIFT PNBUS33  
For Credit to the Account of:  
HOLLAND & KNIGHT LLP  
ACCT. #2090002390441

Please indicate our INVOICE NUMBER as reference in your wire transfer.

If you wish to remit by COURIER DELIVERY, please use the following address:

Holland & Knight LLP  
Suite 864084  
11050 Lake Underhill Road  
Orlando, FL 32825-5016

**CITY OF MIAMI BEACH**  
MIAMI BEACH EMPLOYEES RETIREMENT PLAN  
MIAMI BEACH, FLORIDA

**REQUEST FOR PAYMENT**

MAKE VOUCHER PAYABLE TO:

DATE: July 13, 2010

MILLIMAN INC  
650 California Street, 17<sup>th</sup> Floor  
San Francisco, CA 94108-2702

REQUESTED BY  
AND CERTIFIED   
Pension Administrator

DESCRIPTION	EXPENSE	COST	TOTAL
Consulting Service for April – June 2010			
TOTAL		\$15,100.00	

INVOICE ATTACHED YES ☒ X  
NO ☐  
LETTER ENCLOSED YES ☐  
NO ☐

AUTHORIZED:

\_\_\_\_\_  
Chairman of the Board of Trustees  
MIAMI BEACH EMPLOYEES RETIREMENT PLAN



June 17, 2010

Miami Beach Employees' Retirement Plan  
City of Miami Beach  
City Hall, 1700 Convention Center Drive  
Miami Beach, FL 33139

Attention: Mr. Rick Rivera, Pension Administrator

Invoice

Date	Description	Debit	Credit	Balance
17-Jun-10	Consulting Services (April - June 2010)	\$15,100.00		\$15,100.00

Total due upon receipt

\$15,100.00

Please Remit to:

Milliman, Inc.  
650 California Street  
17th Floor  
San Francisco, CA 94108-2702  
(415) 403-1333

Code: 0212MBG01  
Billing ID: 210

## REQUEST FOR PAYMENT

WENTWORTH, HAUSER AND VIOLICH  
301 Battery Street #400  
SAN FRANCISCO, CA 94111-3203

REQUESTED BY  
AND CERTIFIED

Pension Administrator

DESCRIPTION	EXPENSE	COST	TOTAL
INVESTMENT MANAGEMENT FEES FOR THE PERIOD 1/1/210 – 3/31/2010 PER INVOICE DATED: April 27, 2010		\$74,039.00	

INVOICE ATTACHED YES X  
NO \_\_\_\_\_  
LETTER ENCLOSED YES \_\_\_\_\_  
NO \_\_\_\_\_

AUTHORIZED:

Chairman of the Board of Trustees  
MIAMI BEACH EMPLOYEES RETIREMENT PLAN



WENTWORTH, HAUSER AND VIOLICH  
INVESTMENT COUNSEL

301 Battery Street, Suite 400 | San Francisco, CA 94111 | Tel: (800) 204-2650 | www.whv.com

April 27, 2010

Rick Rivera  
Pension Administrator  
City Hall, 1700 Convention Center D  
Miami Beach, FL 33139

Cust: Fiduciary Trust International  
Acct: 451022700  
Code: 2125  
Mgr: RKH  
ID: 24982

MANAGEMENT FEE:

CITY OF MIAMI BEACH GENERAL EMPLOYEES  
RETIREMENT SYSTEM  
INTERNATIONAL EQUITY

3/31/2010 Portfolio Value:

\$ 35,154,188

Quarterly Fee Based On:

\$ 10,000,000 @ 1.00% per annum

\$ 25,000

\$ 15,000,000 @ 0.80% per annum

\$ 30,000

\$ 10,154,188 @ 0.75% per annum

\$ 19,039

Quarterly Fee

\$ 74,039

For the Period 1/1/2010 through 3/31/2010

*Portfolio Value has been adjusted to reflect the Custodian's Market Value at period end.*

Please contact Wentworth, Hauser and Violich if there are any changes in your investment objectives or if you wish to add or modify any restrictions regarding the management of your account. Wentworth, Hauser and Violich's current disclosure statement, as set forth on part II of Form ADV, is available upon request.

**CITY OF MIAMI BEACH**  
MIAMI BEACH EMPLOYEES RETIREMENT PLAN  
MIAMI BEACH, FLORIDA

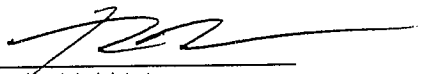
**REQUEST FOR PAYMENT**

MAKE VOUCHER PAYABLE TO:

DATE: July 13, 2010

WELLINGTON MANAGEMENT COMPANY  
P.O. BOX 13694  
NEWARK, N.J. 07188-0694

REQUESTED BY  
AND CERTIFIED

  
Pension Administrator

DESCRIPTION	EXPENSE	COST	TOTAL
INVESTMENT MANAGEMENT FEES: Per invoice# 324843 For the Quarter Ending 3/31/2010  FOR ACCOUNT NO. 3486		\$42,167.17	

INVOICE ATTACHED YES X  
NO      
LETTER ENCLOSED YES  
NO

AUTHORIZED:

\_\_\_\_\_  
Chairman of the Board of Trustees  
MIAMI BEACH EMPLOYEES RETIREMENT PLAN

# Client Invoice

WELLINGTON<sup>®</sup>  
MANAGEMENT

Wellington Management Company, LLP

Client Name: Miami Beach Employees Ret Sys

Client ID: 3486

Date: 06/17/2010

Invoice: 324843

Period Ending 03/31/2010

Margaret Arculeo  
Trustees Of The Miami Beach  
Employees Retirement  
City Hall  
1700 Convention Center Drive  
Miami Beach FL 33139

For questions regarding your invoice, please contact:

Contact Name: Kenneth Hartford

Contact Phone: (617) 790-7344

Contact Fax: (617) 204-7344

Email: krhartford@wellington.com

## Management Fee Summary

Previous Balance:	40,216.08
Payment Received:	40,216.08
Current Period Fee:	42,167.17
Other:	0.00

**Current Balance Due:** 42,167.17 USD

Please see the attached for Current Period Fee Information:

- Fee Calculation Detail
- Pool Support Schedule

## Notes:

### Payment Instruction

Wire remittance :  
Bank: Citibank, New York  
ABA#/SWIFT: 021 000 089 / CITIUS33  
Account Name: Wellington Management Company  
Account#: 30484894  
Reference: 3486, Miami Beach Employees Ret Sys

Check remittance:  
Wellington Management Company, LLP  
P.O. Box 13694  
Newark, NJ 07188-0694  
United States

ORIGINAL

**CITY OF MIAMI BEACH**  
MIAMI BEACH EMPLOYEES RETIREMENT PLAN  
MIAMI BEACH, FLORIDA

**REQUEST FOR PAYMENT**

MAKE VOUCHER PAYABLE TO:

DATE: July 13, 2010

City of Miami Beach  
Central Services

REQUESTED BY  
AND CERTIFIED

  
Pension Administrator

DESCRIPTION	EXPENSE	COST	TOTAL
Printing & Postage Charges for the month of May 2010 Per invoice# 00017101 dated 6/3/2010			
Total Amount Due		\$1,988.23	

INVOICE ATTACHED YES X  
NO      
LETTER ENCLOSED YES      
NO    

AUTHORIZED:

\_\_\_\_\_  
Chairman of the Board of Trustees  
MIAMI BEACH EMPLOYEES RETIREMENT PLAN



CITY OF MIAMI BEACH  
1700 CONVENTION CENTER DRIVE  
MIAMI BEACH, FL  
(305) 673-7590

ATTN: RICK RIVERA  
MBERP/GENERAL PENSION  
1700 CONVENTION CENTER DR  
MIAMI BEACH, FL 33139

# INVOICE

00017101

DATE	06/03/2010
ACCOUNT	007141
AMT DUE	1,988.23
DUE DATE	07/03/2010

REMOVE THIS PORTION

DESCRIPTION		AMOUNT
CENTRAL SERVICES CHARGES		
Printing, Postage, Basemail and Carpool charges for May 2010.		
BASEMAIL 194.87		
MAIL 1155.48		
PRINTING 607.88		
CARPOOL 30		
		1,988.23
ACCOUNT	007141	TOTAL DUE: 1,988.23

MIAMI BEACH EMPLOYEES'  
RETIREMENT PLAN  
MIAMI BEACH, FLORIDA



CITY OF MIAMI BEACH  
1700 CONVENTION CENTER DRIVE  
MIAMI BEACH, FL  
(305) 673-7590

ATTN: RICK RIVERA  
MBERP/GENERAL PENSION  
1700 CONVENTION CENTER DR  
MIAMI BEACH, FL 33139

# INVOICE

00017103

DATE	06/03/2010
ACCOUNT	007141
AMT DUE	1,202.00
DUE DATE	07/03/2010

REMOVE THIS PORTION

DESCRIPTION		AMOUNT
PROP MGMT REPAIR WORK May 2010 Maintenance and Repair Charges for City of Miami Beach General Pension and Unclassified Pension Office. MONTH MAY 2010 AMOUNT 1202.00		1,202.00
ACCOUNT	007141	TOTAL DUE: 1,202.00

1. PLACE REMITTANCE STUB AND CHECK IN THIS ENVELOPE.
2. FOLD FLAP, MOISTEN, AND SEAL.

CITY OF MIAMI BEACH  
FINANCE DEPARTMENT  
1700 CONVENTION CENTER DRIVE  
MIAMI BEACH , FL 33139

Property Management Internal Billing Charges  
May-10

Work Orders & Admin Fee	0.00
Common Areas - City Hall	369.18
Electricity - City Hall	96.07
Contracts - City Hall	269.74
Janitorial - General Pension	467.00
Total	1,202.00



# CITY OF MIAMI BEACH

MIAMI BEACH EMPLOYEES'  
RETIREMENT PLAN  
MIAMI BEACH, FLORIDA

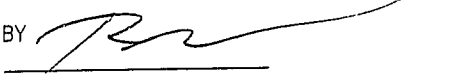
## REQUEST FOR PAYMENT

MAKE VOUCHER PAYABLE TO:

DATE: July 13, 2010

SBS Miami Lakes  
P.O. Box 790448  
St. Louis, MO 63179-0448

REQUESTED BY  
CERTIFIED

  
Pension Administrator

DESCRIPTION	EXPENSE	COST	TOTAL
Monthly rental and usage fees for Sharp copier Per invoice# 153873054 dated 6/20/10		\$228.56	

INVOICE ATTACHED

YES ☒ X

NO ☐

LETTER ENCLOSED

YES ☐

NO ☐

AUTHORIZED:

\_\_\_\_\_  
Chairman of the Board of Trustees  
MIAMI BEACH EMPLOYEES' RETIREMENT PLAN

INVOICE NUMBER 153873054

SBS MIAMI LAKES  
1310 MADRID STREET SUITE 101  
MARSHALL, MN 56258



DATE DUE

7/17/2010

TOTAL DUE

\$228.56



CHECK HERE IF ADDRESS CORRECTION IS NEEDED  
COMPLETE INFORMATION ON REVERSE SIDE

000009231 1 MB 0.382 106481634550994 P  
ECHO CHANDLER RETIREMENT DEPT  
MIAMI BEACH CITY OF  
1700 CONVENTION CENTER DR  
MIAMI BEACH, FL 33139-1819

PLEASE REFERENCE INVOICE # ON YOUR CHECK

PLEASE RETURN THIS PORTION WITH REMITTANCE PAYABLE TO:



SBS MIAMI LAKES  
P.O. BOX 790448  
ST LOUIS, MO 63179-0448

790448 153873054 000022856

SBS MIAMI LAKES  
1310 MADRID STREET SUITE 101  
MARSHALL, MN 56258  
507-532-7755  
ONLINECOMMENT@ONLINECOMMENT.COM

DATE OF INVOICE 6/20/2010  
INVOICE NUMBER 153873054  
Customer Credit Account Number 562360

DATE DUE

7/17/2010

TOTAL DUE

\$228.56

PAGE 1 OF 1

FOR INVOICE INQUIRIES, PLEASE CONTACT US AT 507-532-7755

CONTRACT NUMBER	DATE	DESCRIPTION	AMOUNT
500-0178767-000		MIAMI BEACH CITY OF 1700 CONVENTION CENTER DR MIAMI BEACH, FL 33139	
		SHARP MXM450N COPIER SERIAL NUMBER 85032694	
	7/17/2010	USAGE	207.51
	7/17/2010	PROP DAMAGE SURCHARGE	21.05

\*\*\*A LATE CHARGE WILL BE ASSESSED IF PAYMENT IS NOT RECEIVED BY DUE DATE\*\*\*

MIAMI BEACH EMPLOYEES'  
RETIREMENT PLAN  
MIAMI BEACH, FLORIDA

MAKE VOUCHER PAYABLE TO:

## Echo Chandler

REQUESTED BY  
AND CERTIFIED

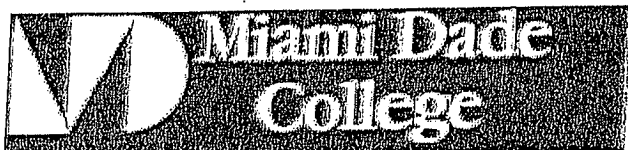
Pension Administrator

DESCRIPTION	EXPENSE	COST	TOTAL
Tuition Assistance Reimbursement: 3 credits @ \$57.00 = \$171.00		\$171.00	

INVOICE ATTACHED	YES <u>X</u>
	NO <u>    </u>
LETTER ENCLOSED	YES
	NO <u>    </u>

AUTHORIZED:

Chairman of the Board of Trustees  
MIAMI BEACH EMPLOYEES' RETIREMENT PLAN



[LOG OFF](#)




Student Grades

Monday June 28, 2010 8:04 AM

Welcome ECHO RENEE CHANDLER

**Unofficial 20093 Grades for Student ECHO RENEE CHANDLER****These grades are for student information only.***Generated Monday, June 28, 2010 8:04 AM*

REF #	COURSE ID	TITLE	GRADE	CREDITS
569080	HUN1201	ESENTALS OF HUM NUTR	 A 	3.00

Your term GPA is 4.00-CONGRATULATIONS  


---

Questions? Visit our [contacts page](#) or [Ask MDC](#).  
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Data is current as of June 28, 2010. Page Design last modified on June 11, 2010

# CITY OF MIAMI BEACH

MIAMI BEACH EMPLOYEES'  
RETIREMENT PLAN  
MIAMI BEACH, FLORIDA

## REQUEST FOR PAYMENT

MAKE VOUCHER PAYABLE TO

DATE: July 13, 2010

International Data Depository  
5195 NW 77 Avenue  
Miami, FL 33166

REQUESTED BY  
AND CERTIFIED

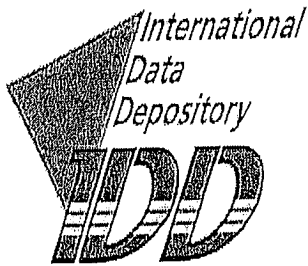
  
Pension Administrator

DESCRIPTION	EXPENSE	COST	TOTAL
Monthly Storage Fees: Per invoice # 050187 050889		\$46.24 \$61.24 \$107.48	

INVOICE ATTACHED YES X  
NO       
LETTER ENCLOSED YES       
NO     

AUTHORIZED:

\_\_\_\_\_  
Chairman of the Board of Trustees  
MIAMI BEACH EMPLOYEES'  
RETIREMENT PLAN



# Invoice

Date	Invoice #
6/30/2010	050889

<b>Bill To</b>
City of Miami Beach Attn: Echo Chandler/Pension 1700 Convention Center Drive Miami Beach, FL 33139

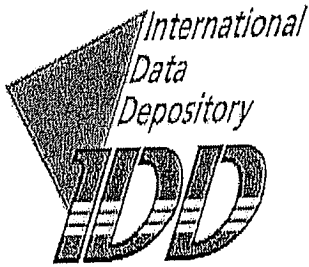
<b>Ship To</b>
City of Miami Beach Attn: Echo Chandler/Pension 1700 Convention Center Drive Miami Beach, FL 33139

P.O. No.	Terms	Rep	Cust. #
	Due on receipt	Hou	CMB049

Item	Description	Quantity	Rate	Amount
SR1	Storage			
	Record Storage - Ltr 1.2 cf	272	0.17	46.24
	Subtotal			46.24
RB1	Services			
	Retrieve - Ltr Box Ltr 1.2 cf	3	1.00	3.00
TR2	Courier - Next Day Each Item	3	4.00	12.00
Thank you for your business.			<b>Total</b>	\$61.24

5195 NW 77th Ave. - Miami, Florida 33166 - Tel: (305) 477-7388 - Fax: (305) 477-1841 - <http://www.intdd.com>

\*PLEASE NOTE: To read this attachment, you must have Adobe Acrobat Reader installed on your computer. You can download it for free from <http://www.adobe.com>



# Invoice

Date	Invoice #
5/31/2010	050187

Bill To
City of Miami Beach Attn: Echo Chandler/Pension 1700 Convention Center Drive Miami Beach, FL 33139

Ship To
City of Miami Beach Attn: Echo Chandler/Pension 1700 Convention Center Drive Miami Beach, FL 33139

		P.O. No.	Terms	Rep	Cust. #
			Due on receipt	Hou	CMB049
Item	Description	Quantity	Rate	Amount	
SR1	Storage	272	0.17	46.24	
	Record Storage - Ltr 1.2 cf			46.24	
	Subtotal				
Thank you for your business.			Total		\$46.24

5195 NW 77th Ave. - Miami, Florida 33166 - Tel: (305) 477-7388 - Fax: (305) 477-1841 - <http://www.intdd.com>

\*PLEASE NOTE: To read this attachment, you must have Adobe Acrobat Reader installed on your computer. You can download it for free from <http://www.adobe.com>

**CTY OF MIAMI BEACH**  
MIAMI BEACH EMPLOYEES RETIREMENT PLAN  
MIAMI BEACH, FLORIDA

**REQUEST FOR PAYMENT**

MAKE VOUCHER PAYABLE TO:

DATE: July 13, 2010

JONATHAN SINKES

REQUESTED BY  
AND CERTIFIED

  
Pension Administrator

DESCRIPTION	EXPENSE	COST	TOTAL
Travel Expense Reimbursement FPPTA Conference Naples, FL June 26-30, 2010 JONATHAN SINKES  Expenses		\$348.07	

INVOICE ATTACHED

YES ☒ X

NO ☐

LETTER ENCLOSED

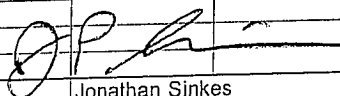
YES ☐

NO ☐

AUTHORIZED:

\_\_\_\_\_  
Chairman of the Board of Trustees  
MIAMI BEACH EMPLOYEES RETIREMENT PLAN



CITY OF MIAMI BEACH RETIREMENT SYSTEMS TRAVEL EXPENSE REPORT								
TRUSTEE/EMPLOYEE:	Jonathan Sinkes			DATE:	7/2/10			
TITLE:	Trustee			CONFERENCE:				
DESTINATION:	Naples, FL			TO:	06/30/2010			
TRAVEL DATES: FROM:	06/26/2010			@ \$ .445 =:	\$113.48			
PRIVATE VEHICLE MILEAGE:	255							
DATE	6/28	6/29	6/30			6/26	6/27	TOTAL
DAY	MON.	TUES.	WED.	THU.	FRI.	SAT.	SUN.	
REGISTRATION								\$ 500.00
AIR FARE								\$ -
BAGGAGE FEE								
MILAGE								\$ 113.48
HOTEL/MOTEL								\$ 626.10
BREAKFAST	\$ 11.36	\$ 11.36	\$ 11.36				\$ 11.36	\$ 45.44
LUNCH	\$ 11.58	\$ 11.58	\$ 11.58			\$ 11.58	\$ 11.36	\$ 57.68
DINNER						\$ 24.49		\$ 24.49
CAR RENTAL								
TOLLS			\$ 2.50			\$ 2.50		\$ 5.00
PARKING	\$ 18.00	\$ 18.00				\$ 18.00	\$ 18.00	\$ 72.00
GAS								
TIPS	\$ 6.00	\$ 6.00	\$ 6.00			\$ 6.00	\$ 6.00	\$ 30.00
TOTAL EXPENSES								\$ 1,474.19
LESS: TOTAL OF ADVANCES PAID ON TRAVEL REQUEST:								\$(1,126.10)
NET OWED TO EMPLOYEE OR (REFUNDED) TO RETIREMENT SYSTEM:								\$ 348.07
I hereby certify that the above is true and correct statement of travel expenses incurred in the conduct of Pension Business								
TRUSTEE/EMPLOYEE:				 Jonathan Sinkes				
REGISTRATION	\$ 500.00							
ADVANCE PAID HOTEL	\$ 626.10							

**CTY OF MIAMI BEACH**  
MIAMI BEACH EMPLOYEES RETIREMENT PLAN  
MIAMI BEACH, FLORIDA

**REQUEST FOR PAYMENT**

MAKE VOUCHER PAYABLE TO:

DATE: July 13, 2010

WARREN GREEN

REQUESTED BY  
AND CERTIFIED

  
Pension Administrator

DESCRIPTION	EXPENSE	COST	TOTAL
Travel Expense Reimbursement FPPTA Conference Naples, FL June 26-30, 2010 WARREN GREEN  Expenses		\$430.50	

INVOICE ATTACHED

YES X

NO     

LETTER ENCLOSED

YES     

NO     

AUTHORIZED:

\_\_\_\_\_  
Chairman of the Board of Trustees  
MIAMI BEACH EMPLOYEES RETIREMENT PLAN

[illegible]

DATE: 6/12/07

CONFERENCE: FPPTA Annual Conference
-------------------------------------

TO:	06/30/2010
-----	------------

**@ \$0.445 =:**

**@ \$0.445 =:**

[illegible]

( 5 5 )

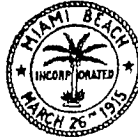
SUNTRUST

CITY OF MIAMI BEACH

No. ER

112006

MIAMI BEACH



FLORIDA

July 01, 2010

64-79  
611

PAY \*\*\*\*\*FIVE HUNDRED EIGHT TWO AND 29/100 DOLLARS\*\*\*\*\*

\*\*\*\*\*\$582.29\*\*\*\*\*

TO THE  
ORDER  
OF

WARREN GREEN

CITY OF MIAMI BEACH  
EMPLOYEES  
RETIREMENT PLAN

NON-NEGOTIABLE

VOID  
AFTER  
90  
DAYS

WARRANT NO. \_\_\_\_\_

TEAR OFF BEFORE DEPOSITING

PURPOSE

No. ER

112006

July 1, 2010

Travel Expense Reimbursement  
Program for Advnaced Studies  
July 26-28, 2010  
Boston, MA

Flight (BOSTON)	\$	280.80
Car Rental	\$	301.49
(FPPTA)	\$	582.29

**CTY OF MIAMI BEACH**  
MIAMI BEACH EMPLOYEES RETIREMENT PLAN  
MIAMI BEACH, FLORIDA

**REQUEST FOR PAYMENT**

MAKE VOUCHER PAYABLE TO:

DATE: July 13, 2010

WARREN GREEN

REQUESTED BY  
AND CERTIFIED

  
Pension Administrator

DESCRIPTION	EXPENSE	COST	TOTAL
Travel Expense Reimbursement Program for Advanced Studies Boston, MA July 26-28, 2010 WARREN GREEN  Prepaid Flight paid 7/1/10 check # 112006		\$280.80	

INVOICE ATTACHED      YES   X    
                                 NO         
LETTER ENCLOSED      YES         
                                 NO       

AUTHORIZED:

\_\_\_\_\_  
Chairman of the Board of Trustees  
MIAMI BEACH EMPLOYEES RETIREMENT PLAN

**CITY OF MIAMI BEACH  
RETIREMENT SYSTEMS  
TRAVEL EXPENSE REPORT**

TRUSTEE/EMPLOYEE: Warren Green DATE: 7/1/10  
 TITLE: Trustee  
 DESTINATION: Boston, MA CONFERENCE: Program for Advanced Studies  
 TRAVEL DATES: FROM: 07/26/2010 TO: 07/28/2010  
 PRIVATE VEHICLE MILEAGE: \_\_\_\_\_ @ \$0.445 =: \_\_\_\_\_

DATE	7/26	7/27	7/28	7/29		7/24	7/25	TOTAL
DAY	MON.	TUES.	WED.	THU.	FRI.	SAT.	SUN.	
REGISTRATION								\$ 550.00
FLIGHT								\$ 280.80
GAS			\$ -			\$ -	\$ -	\$ -
TAXI								\$ -
PARKING								\$ -
HOTEL/MOTEL	\$ -	\$ -				\$ -	\$ -	\$ -
BREAKFAST	\$ -	\$ -	\$ -				\$ -	\$ -
LUNCH			\$ -			\$ -	\$ -	\$ -
DINNER						\$ -	\$ -	\$ -
CAR RENTAL			\$ -					\$ -
BAGGAGE								\$ -
TIPS	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
TOTAL EXPENSES								\$ 830.80

LESS: TOTAL OF ADVANCES PAID ON TRAVEL REQUEST:

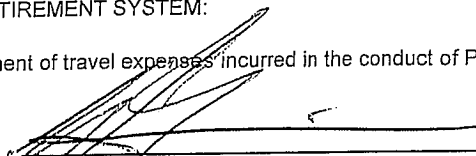
\$ (550.00)

NET OWED TO EMPLOYEE OR (REFUNDED) TO RETIREMENT SYSTEM:

\$ 280.80

I hereby certify that the above is true and correct statement of travel expenses incurred in the conduct of Pension Business

TRUSTEE/EMPLOYEE:

  
 Warren Green

REGISTRATION \$ 550.00  
 HOTEL DEPOSIT \$ -  
 ADVANCE PAID \$ 550.00

**American Airlines®**

CLOSE WINDOW



Note: This is not your receipt. You will be receiving your itinerary confirmation along with your receipt soon. You may print your Itinerary & Receipt directly from AA.com once the status is updated from "Purchased" to "Ticketed".

**Reservation Details**

<b>Record Locator</b> <b>FIRBDM</b> Your record locator is your reservation confirmation number and will be needed to retrieve or reference your reservation.	<b>Status</b> Purchased	<b>Reservation Name</b> MIA/LGA
---	----------------------------	------------------------------------

**Your Itinerary**

Carrier	Flight Number	Departing		Arriving		Cabin	Seats
		City	Date & Time	City	Date & Time	Booking Code	
AMERICAN AIRLINES	1124	MIA Miami	Jul 24, 2010 10:00 AM	LGA New York	Jul 24, 2010 12:55 PM	Economy O	30A
AMERICAN AIRLINES OPERATED BY AMERICAN EAGLE	4695	LGA New York	Jul 24, 2010 04:55 PM	BOS Boston	Jul 24, 2010 06:15 PM	Economy O	9C
AMERICAN AIRLINES OPERATED BY AMERICAN EAGLE	4523	BOS Boston	Jul 31, 2010 04:35 PM	LGA New York	Jul 31, 2010 06:00 PM	Economy O	9A
AMERICAN AIRLINES	1727	LGA New York	Jul 31, 2010 09:00 PM	MIA Miami	Jul 31, 2010 11:55 PM	Economy O	31F

**Fare Summary**

Average Fare per Person - 208.00 USD			
Passenger Type Used in Pricing	Fare per Person	Additional Taxes and Fees per Person	Total Price
1 Adult	208.00 USD	42.80 USD	250.80 USD
Total Price			250.80 USD

**Summary Details****Credit Card Information**

--

**CTY OF MIAMI BEACH**  
MIAMI BEACH EMPLOYEES RETIREMENT PLAN  
MIAMI BEACH, FLORIDA

**REQUEST FOR PAYMENT**

MAKE VOUCHER PAYABLE TO:

DATE: July 13, 2010

WARREN GREEN

REQUESTED BY  
AND CERTIFIED

  
Pension Administrator

DESCRIPTION	EXPENSE	COST	TOTAL
Travel Expense Reimbursement FPPTA Conference Naples, FL June 26-30, 2010 WARREN GREEN	Car Rental	\$301.49	

INVOICE ATTACHED

YES ☒ X

NO ☐

LETTER ENCLOSED

YES ☐

NO ☐

AUTHORIZED:

\_\_\_\_\_  
Chairman of the Board of Trustees  
MIAMI BEACH EMPLOYEES RETIREMENT PLAN



**CITY OF MIAMI BEACH  
RETIREMENT SYSTEMS  
TRAVEL EXPENSE REPORT**

TRUSTEE/EMPLOYEE:	Warren Green	DATE:	6/12/07
TITLE:	Trustee	CONFERENCE:	FPPTA Annual Conference
DESTINATION:	Naples, FL	TO:	06/30/2010
TRAVEL DATES: FROM:	06/27/2010	@ \$0.445 =:	
PRIVATE VEHICLE MILEAGE:			

DATE	6/28	6/29	6/30			6/26	6/27	TOTAL
DAY	MON.	TUES.	WED.	THU.	FRI.	SAT.	SUN.	
REGISTRATION								\$ -
AIR FARE								
MILEAGE CHARGE								
TAXI/LIMO/OTHER								
HOTEL/MOTEL								
BREAKFAST								
LUNCH								
DINNER								
CAR RENTAL								\$ 301.49
COMMUNICATION								
TIPS/GAS/OTHER								
PARKING								
TOTAL EXPENSES								\$ -
LESS: TOTAL OF ADVANCES PAID ON TRAVEL REQUEST:								\$ -
NET OWED TO EMPLOYEE OR (REFUNDED) TO RETIREMENT SYSTEM:								\$ 301.49

I hereby certify that the above is true and correct statement of travel expenses incurred in the conduct of Pension Business

TRUSTEE/EMPLOYEE:

REGISTRATION	\$ -
HOTEL DEPOSIT	\$ -
CAR RENTAL	\$ 301.49
ADVANCE PAID	\$ -

SUNTRUST

CITY OF MIAMI BEACH

No. ER

111975

MIAMI BEACH



FLORIDA

20 June 11, 2010

64-79

611

PAY \*\*\*\*\*FIVE HUNDRED FIFTY AND 00/100 DOLLARS\*\*\*\*\*

\*\*\*\*\*\$550.00\*\*\*\*\*

TO THE  
ORDER  
OF

NCPERS  
PO BOX 79819  
BALTIMORE MD 21279-0819

CITY OF MIAMI BEACH  
EMPLOYEES  
RETIREMENT PLAN

NON-NEGOTIABLE

VOID  
AFTER  
90  
DAYS

WARRANT NO. \_\_\_\_\_

TEAR OFF BEFORE DEPOSITING

PURPOSE

No. ER

111975

June 11, 2010

NCPERS Program for Advanced Studies  
at Harvard Law School  
July 26-28, 2010  
Registration fee for Warren Green

\$ 550.00

# CITY OF MIAMI BEACH

MIAMI BEACH EMPLOYEES'  
RETIREMENT PLAN  
MIAMI BEACH, FLORIDA

## REQUEST FOR PAYMENT

MAKE VOUCHER PAYABLE TO:

DATE: July 13, 2010

NCPERS  
PO BOX 79819  
Baltimore, MD 21279-0819

REQUESTED BY  
AND CERTIFIED

  
Pension Administrator

DESCRIPTION	EXPENSE	COST	TOTAL
NCPERS Program for Advanced Trustees Studies (PATs) Boston, MA For Warren Green  Trustee Educational Seminar Registration		\$550.00	

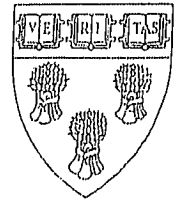
INVOICE ATTACHED YES X  
NO \_\_\_  
LETTER ENCLOSED YES  
NO \_\_\_

AUTHORIZED:

\_\_\_\_\_  
Chairman of the Board of Trustees  
MIAMI BEACH EMPLOYEES'  
RETIREMENT PLAN



The Voice for Public Pensions



Program for Advanced Trustee Studies (PATs)  
2010 Registration & Tuition Form

**PAYMENT INVOICE**

Due Date: July 20, 2010

Attendee Name	Description	Price
Warren William Green	2010 PATs Tuition	\$550
Total Amount Due:		\$550
<i>**Tuition must be paid in full by July 20 unless otherwise arranged. If payment is not received by the due date your seat may be forfeited to an applicant on the waiting list. Tuition does not cover your hotel or travel costs.</i>		

Please remit payment to NCPERS using the following options:

**Check:**

Please make check payable to NCPERS and mail to:  
NCPERS  
444 North Capitol Street, NW  
Suite 630  
Washington, D.C. 20001

**Credit Card:**

Please fill out all requested information and either return the form to the address listed above or fax it to 202-624-1439.

☐ American Express

☐ Visa

☐ MasterCard

Credit Card #: \_\_\_\_\_ Expiration Date: \_\_\_\_\_

Credit Card Verification Code: \_\_\_\_\_

Name (as it appears on the card): \_\_\_\_\_

Total amount charged: \$ \_\_\_\_\_

Credit Card Billing Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

Telephone Number: \_\_\_\_\_

**CANCELLATION POLICY:**

All registration cancellations must be received in writing by July 9, 2010 and will be subject to a \$100 processing fee. NO REFUNDS WILL BE GIVEN AFTER July 9.

**CITY OF MIAMI BEACH**  
MIAMI BEACH EMPLOYEES RETIREMENT PLAN  
MIAMI BEACH, FLORIDA

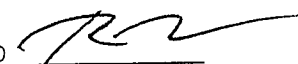
**REQUEST FOR PAYMENT**

MAKE VOUCHER PAYABLE TO:

DATE: July 13, 2010

TRAVLERS  
CL & Specialty Remittance Center  
Hartford, CT 06183-1008

REQUESTED BY  
AND CERTIFIED

  
Pension Administrator

DESCRIPTION	EXPENSE	COST	TOTAL
Worker's Compensation- Additional Premium Policy# 4839M755UB Period: 6/25/2009 -6/25/2010			
Total Due:		\$382.75	

INVOICE ATTACHED YES ☒ X  
NO ☐  
LETTER ENCLOSED YES ☐  
NO ☐

AUTHORIZED:

\_\_\_\_\_  
Chairman of the Board of Trustees  
MIAMI BEACH EMPLOYEES RETIREMENT PLAN

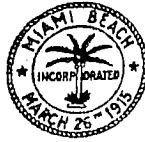
SUNTRUST

CITY OF MIAMI BEACH

No. ER

111987

MIAMI BEACH



FLORIDA

20 June 16, 2010

64-79  
611

PAY \*\*\*\*\*THREE HUNDRED EIGHTY TWO AND 75/100 DOLLARS\*\*\*\*\*

\*\*\*\*\$382.75\*\*\*\*

TO THE  
ORDER  
OF

TRAVELERS  
CL REMITTANCE CENTER  
HARTFORD CT 06183-1008

CITY OF MIAMI BEACH  
EMPLOYEES  
RETIREMENT PLAN

NON-NEGOTIABLE

VOID  
AFTER  
90  
DAYS

WARRANT NO. \_\_\_\_\_

TEAR OFF BEFORE DEPOSITING

PURPOSE

No. ER

111987

July 16, 2010

Worker Compensation Policy  
Policy Period 06/25/2009-06/25/2010  
For account # 2339H3134

\$ 382.75

**Account Bill**

Account No. 2339H3134

Date of This Bill 06/07/10

RECEIVED  
10 JUN 14 PM 12:43  
HUMAN RESOURCES - CMB  
0156 02062 P1

TOTAL BALANCE
\$1,249.00
MINIMUM DUE
\$382.75

IREMENT PLAN  
RIVE  
)

PAYMENT MUST BE RECEIVED BY:

JUNE 25, 2010

<u>POLICY PERIOD</u>	<u>MIN. DUE</u>	<u>BALANCE</u>
06/25/10 To 10/12/10	\$141.00	\$282.00
age 06/25/10 To 06/25/11	241.75	967.00
	<u>\$382.75</u>	<u>\$1,249.00</u>

MENT

ction Detail Section)

+1,249.00

\$1,249.00

ment coupon and mail with your payment in the enclosed envelope to:  
ANCE CENTER, HARTFORD, CT 06183-1008.